CANLDER COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY2012

		General Fund	Capital Projects	Debt Service Fund	School Food Service	Special Revenue Funds	Total All Funds
Estimated Revenues							
	Local Sources - Ad Valorem Taxes	$ 2,884,855.00					$ 2,884,855.00
	Local Sources - Other Local Taxes	$ 27,000.00					$ 27,000.00
	Local Sources - Other	$ 146,500.00	$ 20,000.00	$ 30,000.00	$ 84,959.00		$ 281,459.00
	State Sources - QBE	$ 9,612,273.00					$ 9,612,273.00
	State Sources - Pre-K Lottery	$ -				$ 520,000.00	$ 520,000.00
	State Sources - Other	$ 281,140.00			$ 29,200.00		$ 310,340.00
	SPLOST			$1,200,000.00			$ 1,200,000.00
	Federal Sources	$ 35,200.00			$1,016,971.00	$ 2,157,934.00	$ 3,210,105.00
	Transfer From Other Funds		$ 300,000.00	$ -			$ 300,000.00
	Total Estimated Revenues	**$ 12,986,968.00**	**$ 320,000.00**	**$1,230,000.00**	**$1,131,130.00**	**$ 2,677,934.00**	**$ 18,346,032.00**
Estimated Expenditures							
	Instruction (1000)	$ 9,381,019.00	$ 56,000.00			$ 1,985,814.00	$ 11,422,833.00
	Pupil Services (2100)	$ 379,509.00				$ 104,867.00	$ 484,376.00
	Improv of Instr Services (2210)	$ 242,754.00				$ 356,547.00	$ 599,301.00
	Media Services (2220)	$ 314,736.00					$ 314,736.00
	General Administration (2300)	$ 429,680.00				$ 167,786.00	$ 597,466.00
	School Administration (2400)	$ 977,389.00					$ 977,389.00
	Business Support Services (2500)	$ 181,419.00					$ 181,419.00
	Maintenance & Operations (2600)	$ 1,130,525.00	$ 19,000.00				$ 1,149,525.00
	Student Transportation (2700)	$ 780,924.00	$ 15,000.00			$ 31,460.00	$ 827,384.00
	Central Support Services (2800)	$ 26,749.00					$ 26,749.00
	Other Support Services (2900)	$ 41,592.00				$ 31,460.00	$ 73,052.00
	Food Service Operations (3100)	$ -	$ -		$1,130,975.00		$ 1,130,975.00
	Facilities Acquis & Constr (4000)	$ -	$ 14,000,000.00				$ 14,000,000.00
	Transfers to Other Funds(5000)	$ -		$ 300,000.00			$ 300,000.00
	Debt Service - (5100)	$ -		$1,234,303.00			$ 1,234,303.00
	Other Uses	$ -					$ -
	Total Estimated Expenditures	**$ 13,886,296.00**	**$ 14,090,000.00**	**$1,534,303.00**	**$1,130,975.00**	**$ 2,677,934.00**	**$ 33,319,508.00**
Estimated Beginning Fund Equity June 30, 2011		**$ 3,400,000.00**	**$ 17,000,000.00**	**$1,490,167.00**	**$ 479,547.00**		**$ 22,369,714.00**
Estimate of Revenue Over (Under) Expenditures		**$ (899,328.00)**	**$ (13,770,000.00)**	**$ (304,303.00)**	**$ 155.00**	**$ -**	**$(14,973,476.00)**
Estimated Ending Fund Equity June 30, 2012		**$ 2,500,672.00**	**$ 3,230,000.00**	**$1,185,864.00**	**$ 479,702.00**	**$ -**	**$ 7,396,238.00**

The above proposed budget will be considered for final approval by the Board on June 30, 2011 at 4:30 p.m., Candler County Board of Education meeting room.